

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2013**

August - 2013

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	August - 2013	August - 2012	AMOUNT	PERCENT	August - 2013	August - 2012	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	115,059,615	108,829,099	6,230,516	5.7%	1,169,902,262	1,104,039,499	65,862,763	6.0%
Real Property Tax (gross)	86,882,711	80,479,753	6,402,958	8.0%	1,087,026,757	1,038,161,498	48,865,259	4.7%
Transfer to TIF	3,573,550	2,677,910	895,641	33.4%	12,795,235	6,482,327	6,312,908	97.4%
Real Property Tax (net)	83,309,160	77,801,843	5,507,317	7.1%	1,074,231,522	1,031,679,171	42,552,350	4.1%
Personal Property	27,215,410	27,686,963	(471,553)	(1.7%)	55,040,389	53,778,666	1,261,724	2.3%
Public Spaces	961,495	662,383	299,112	45.2%	27,835,116	12,099,335	15,735,781	130.1%
TOTAL PROPERTY TAXES (net)	111,486,065	106,151,189	5,334,876	5.0%	1,157,107,027	1,097,557,172	59,549,855	5.4%
SALES TAXES								
TOTAL SALES TAXES (gross)	94,011,085	107,882,237	(13,871,152)	(12.9%)	1,135,982,021	1,113,367,272	22,614,750	2.0%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	86,662,781	98,251,524	(11,588,743)	(11.8%)	1,041,104,835	1,019,591,758	21,513,077	2.1%
Convention Center Transfer	8,539,157	9,083,151	(543,995)	(6.0%)	96,151,901	93,872,447	2,279,455	2.4%
Transfer to Ballpark Fund	1,291,118	2,800,324	(1,509,207)	(53.9%)	11,726,521	7,359,058	4,367,463	59.3%
Transfer to Prepaid Wireless (UC0)	44,838	41,034	3,804	9.3%	521,693	355,862	165,831	46.6%
Transfer to TIF	(1,231,277)	1,284,586	(2,515,862)	(195.9%)	12,640,913	16,864,534	(4,223,621)	(25.0%)
Transfer to WMATA	5,700,561	11,374,782	(5,674,221)	(49.9%)	56,663,919	46,942,211	9,721,708	20.7%
General Sales And Use Tax (net)	72,318,384	73,667,646	(1,349,262)	(1.8%)	863,399,888	854,197,646	9,202,242	1.1%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	72,318,384	73,667,646	(1,349,262)	(1.8%)	863,399,888	854,197,646	9,202,242	1.1%
SELECTIVE SALES TAXES								
Alcoholic Beverage (gross)	453,629	420,379	33,250	7.9%	4,972,738	5,107,361	(134,623)	(2.6%)
Transfer to Highway Trust Fund	0	0	0	0.0%	3,763	0	3,763	0.0%
Alcoholic Beverage (net)	453,629	420,379	33,250	7.9%	4,968,974	5,107,361	(138,387)	(2.7%)
Cigarette	2,860,449	2,958,309	(97,859)	(3.3%)	29,873,172	32,666,042	(2,792,870)	(8.5%)
Motor Vehicle Fuel (gross)	2,151,866	2,123,727	28,139	1.3%	19,571,053	19,300,488	270,565	1.4%
Transfer to Highway Trust Fund	2,151,866	2,123,727	28,139	1.3%	19,568,689	19,300,488	268,201	1.4%
Motor Vehicle Fuel (net)	0	0	0	0.0%	2,364	0	2,364	0.0%
Motor Vehicle Excise Tax Gross Coll (gross)	1,882,359	4,128,298	(2,245,939)	(54.4%)	40,460,222	36,701,623	3,758,600	10.2%

Transfer to SPR Fund	0	0	0	0.0%	1,617	0	1,617	0.0%
Motor Vehicle Excise Tax Gross Coll (net)	1,882,359	4,128,298	(2,245,939)	(54.4%)	40,458,605	36,701,623	3,756,983	10.2%
TOTAL SELECTIVE SALES TAXES (net)	5,196,438	7,506,986	(2,310,548)	(30.8%)	75,303,116	74,475,026	828,090	1.1%
TOTAL SALES TAXES (net)	77,514,822	81,174,632	(3,659,810)	(4.5%)	938,703,004	928,672,672	10,030,332	1.1%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	114,370,214	95,494,489	18,875,725	19.8%	1,873,990,160	1,669,327,637	204,662,522	12.3%
Individual Income	109,047,388	87,725,668	21,321,721	24.3%	1,491,058,095	1,296,551,940	194,506,155	15.0%
Corporate Franchise	3,507,641	5,428,579	(1,920,938)	(35.4%)	247,624,798	239,425,690	8,199,108	3.4%
U.B. Franchise	1,815,184	2,340,242	(525,058)	(22.4%)	135,307,266	133,350,007	1,957,259	1.5%
TOTAL INCOME AND FRANCHISE TAXES (net)	114,370,214	95,494,489	18,875,725	19.8%	1,873,990,160	1,669,327,637	204,662,522	12.3%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	26,273,661	27,871,456	(1,597,795)	(5.7%)	317,530,746	327,413,779	(9,883,033)	(3.0%)
Hospital Bed Tax (gross)	0	0	0	0.0%	5,000,000	5,000,000	0	0.0%
Transfer to Hospital Fund	0	0	0	0.0%	5,000,000	5,000,000	0	0.0%
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	7,748,501	9,272,249	(1,523,749)	(16.4%)	24,091,819	22,186,584	1,905,235	8.6%
Transfer to Nursing facility Quality of Care Fund	7,748,501	9,272,249	(1,523,749)	(16.4%)	24,091,819	22,186,584	1,905,235	8.6%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	12,542,018	12,445,837	96,181	0.8%	129,051,577	126,950,172	2,101,404	1.7%
Transfer to Ballpark Fund	1,432,280	0	1,432,280	0.0%	7,776,747	4,074,339	3,702,407	90.9%
Public Utilities (net)	11,109,738	12,445,837	(1,336,100)	(10.7%)	121,274,830	122,875,833	(1,601,003)	(1.3%)
Ballpark Fee - Gross Receipts (gross)	1,205,106	856,569	348,537	40.7%	30,053,536	31,961,809	(1,908,273)	(6.0%)
Transfer to Ballpark Fund	1,205,106	856,569	348,537	40.7%	30,053,536	31,961,809	(1,908,273)	(6.0%)
Ballpark Fee - Gross Reciepts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	928,288	552,725	375,563	67.9%	76,643,862	88,811,525	(12,167,663)	(13.7%)
Transfer to Healthy DC Fund	0	0	0	0.0%	1,939,550	1,759,783	179,767	10.2%
Insurance Premiums (net)	(24,700,361)	552,725	(25,253,086)	(4,568.8%)	49,075,663	87,051,742	(37,976,079)	(43.6%)
Toll Telecommunications (gross)	3,849,749	4,744,076	(894,327)	(18.9%)	52,689,953	52,503,688	186,264	0.4%
Transfer to Ballpark Fund	329,949	0	329,949	0.0%	2,115,213	1,083,892	1,031,321	95.1%
Toll Telecommunications (net)	3,519,800	4,744,076	(1,224,276)	(25.8%)	50,574,739	51,419,796	(845,057)	(1.6%)
TOTAL GROSS RECEIPTS TAXES (net)	(10,070,823)	17,742,638	(27,813,462)	(156.8%)	220,925,233	261,347,372	(40,422,139)	(15.5%)
OTHER TAXES								
TOTAL OTHER TAXES (gross)	49,132,595	23,648,438	25,484,157	107.8%	370,291,102	383,405,335	(13,114,233)	(3.4%)
Coop Recordation	862,703	703,366	159,338	22.7%	5,149,044	5,309,784	(160,740)	(3.0%)
Estate	1,193,760	2,508,155	(1,314,396)	(52.4%)	35,546,145	98,088,233	(62,542,088)	(63.8%)
Deed Recordation (gross)	25,248,073	11,719,233	13,528,840	115.4%	188,189,389	148,081,546	40,107,843	27.1%

Transfer to HPTF	(16,023,887)	6,766,987	(22,790,874)	(336.8%)	24,989,294	18,205,323	6,783,971	37.3%
Deed Recordation (net)	41,271,960	4,952,246	36,319,714	733.4%	163,200,094	129,876,223	33,323,871	25.7%
Deed Transfer (gross)	21,804,084	7,450,338	14,353,745	192.7%	137,137,240	110,194,119	26,943,121	24.5%
Transfer to HPTF	(12,357,499)	4,909,563	(17,267,063)	(351.7%)	17,432,162	13,330,724	4,101,438	30.8%
Deed Transfer (net)	34,161,583	2,540,775	31,620,808	1,244.5%	119,705,078	96,863,395	22,841,684	23.6%
Economic Interest	23,975	1,267,345	(1,243,370)	(98.1%)	4,269,285	21,731,653	(17,462,369)	(80.4%)
TOTAL OTHER TAXES (net)	77,513,981	11,971,888	65,542,093	547.5%	327,869,646	351,869,288	(23,999,642)	(6.8%)
TOTAL TAX COLLECTIONS (gross)	398,847,169	363,725,718	35,121,451	9.7%	4,867,696,291	4,597,553,521	270,142,769	5.9%
TOTAL TAX COLLECTIONS (net)	370,814,258	312,534,836	58,279,422	18.6%	4,518,595,069	4,308,774,141	209,820,929	4.9%
LICENSES AND PERMITS								
Business Licenses & Permits	3,399,749	3,717,119	(317,370)	(8.5%)	44,287,217	39,226,547	5,060,670	12.9%
Nonbusiness Licenses & Permits	1,519,857	2,556,756	(1,036,899)	(40.6%)	29,719,014	30,997,951	(1,278,937)	(4.1%)
TOTAL LICENSES AND PERMITS	4,919,606	6,273,875	(1,354,269)	(21.6%)	74,006,231	70,224,497	3,781,733	5.4%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	5,592,047	4,351,401	1,240,646	28.5%	59,598,605	48,647,948	10,950,657	22.5%
Rentals	861,868	689,920	171,947	24.9%	12,094,540	10,466,535	1,628,005	15.6%
Parking Meters	72	(22,730)	22,802	(100.3%)	73,883	948,781	(874,898)	(92.2%)
TOTAL CHARGES FOR SERVICES - PUBLIC	6,453,987	5,018,591	1,435,396	28.6%	71,767,028	60,063,263	11,703,764	19.5%
CHRGs FOR SERV - INTRAGOV (ENTERPRS FDS)								
Indirect Cost Recovery - District	0	0	0	0.0%	0	0	0	0.0%
Intra-District Revenue	0	0	0	0.0%	0	0	0	0.0%
TOTAL CHRGS FOR SERV - INTRAGOV (ENTERPRS FDS)	0	0	0	0.0%	0	0	0	0.0%
FINES AND FORFEITURES								
Automated Enforcement	120,116	5,905,858	(5,785,742)	(98.0%)	69,643,367	70,732,250	(1,088,884)	(1.5%)
Other Fines & Forfeitures	193,152	278,279	(85,127)	(30.6%)	1,762,283	2,702,308	(940,025)	(34.8%)
Traffic Fines	1,762,219	4,248,263	(2,486,044)	(58.5%)	59,274,985	85,344,325	(26,069,340)	(30.5%)
TOTAL FINES AND FORFEITURES	2,075,487	10,432,399	(8,356,912)	(80.1%)	130,680,634	158,778,883	(28,098,249)	(17.7%)
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	2,357,472	3,237,547	(880,075)	(27.2%)	10,383,912	13,285,026	(2,901,114)	(21.8%)
Interest Income	922,065	37,543	884,522	2,356.0%	1,837,350	334,777	1,502,574	448.8%
Unclaimed Property	646,372	2,250,128	(1,603,756)	(71.3%)	33,988,936	33,261,902	727,034	2.2%
Other Revenue	1,426,675	2,236,572	(809,897)	(36.2%)	32,233,554	30,877,603	1,355,951	4.4%
TOTAL MISCELLANEOUS REVENUE	5,352,584	7,761,789	(2,409,206)	(31.0%)	78,443,752	77,759,307	684,445	0.9%
TRANSFER FROM OTHER FUNDS								
Legalized Gambling	12,650,000	0	12,650,000	0.0%	60,288,500	43,375,000	16,913,500	39.0%
Special Purpose O-Type Revenue	16,183,810	24,601,182	(8,417,372)	(34.2%)	403,412,260	353,679,422	49,732,838	14.1%

TOTAL TRANSFER FROM OTHER FUNDS	28,833,810	24,601,182	4,232,628	17.2%	463,700,760	397,054,422	66,646,338	16.8%
TOTAL NON-TAX REVENUES	47,635,473	54,087,837	(6,452,363)	-11.9%	818,598,404	763,880,373	54,718,031	7.2%
TOTAL GENERAL FUND (GROSS)	446,482,643	417,813,555	28,669,088	6.9%	5,686,294,695	5,361,433,894	324,860,801	6.1%
TOTAL GENERAL FUND (NET)	418,449,731	366,622,673	51,827,058	14.1%	5,337,193,473	5,072,654,513	264,538,960	5.2%

Sep 16, 2013

23

2:48:49 PM

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2013**

August - 2013

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	August - 2013	August - 2012	AMOUNT	PERCENT	August - 2013	August - 2012	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	5,700,561	11,374,782	(5,674,221)	(49.9%)	56,663,919	46,942,211	9,721,708	20.7%
Plastic Bag fee	326,886	331,956	(5,070)	(1.5%)	1,671,796	1,435,600	236,196	16.5%
Public Space Rental-Transfer to DDOT	13,560	356,254	(342,694)	(96.2%)	9,988,720	21,463,457	(11,474,737)	(53.5%)
TOTAL	6,041,006	12,062,992	(6,021,986)	(49.9%)	68,324,434	69,841,267	(1,516,833)	(2.2%)
REFUNDS								
Personal Property Tax Refunds	64,048	132,873	68,825	1	871,326	1,858,762	987,437	1
Real Property Tax Refunds	1,696,481	3,465,166	1,768,685	1	30,681,815	24,008,820	6,672,995	0
Sales & Use Tax Refunds	55,230	273,095	217,866	1	1,534,090	1,716,456	182,367	0
TOTAL REFUNDS	1,815,759	3,871,135	2,055,376	1	33,087,231	27,584,039	5,503,192	0
CORPORATION FRANCHISE TAXES								
Declarations	235,779	1,105,910	(870,131)	(78.7%)	44,652,789	49,400,867	(4,748,078)	(9.6%)
Payments	6,538,463	7,141,089	(602,627)	(8.4%)	245,281,288	221,041,220	24,240,068	11.0%
Refunds	3,266,601	2,818,421	448,180	0	42,309,279	30,994,394	11,314,884	0
TOTAL CORPORATION FRANCHISE TAXES	3,507,641	5,428,579	1,920,938	0	247,624,798	239,447,693	8,177,105	0
INDIVIDUAL INCOME TAXES								
Declarations	2,783,357	1,790,232	993,125	55.5%	210,179,218	160,045,962	50,133,256	31.3%
Fiducary	65,690	85,459	(19,769)	(23.1%)	9,633,174	7,246,760	2,386,414	32.9%
Payments	5,243,146	4,171,711	1,071,435	25.7%	262,243,907	197,692,864	64,551,043	32.7%
Refunds	10,276,044	11,039,874	763,829	0	278,177,499	260,317,339	17,860,160	0
Withholding	111,231,240	92,718,140	18,513,100	20.0%	1,287,165,352	1,191,883,695	95,281,657	8.0%
TOTAL INDIVIDUAL INCOME TAXES	109,047,388	87,725,668	21,321,721	24.3%	1,491,044,151	1,296,551,940	194,492,211	15.0%
UNINCORPORATED FRANCHISE TAXES								
Declarations	549,326	916,840	(367,514)	(40.1%)	26,663,722	29,344,219	(2,680,496)	(9.1%)

Payments	1,811,224	1,966,044	(154,820)	(7.9%)	113,937,288	117,081,542	(3,144,255)	(2.7%)
Refunds	545,366	542,641	2,724	0	5,293,744	13,075,754	7,782,010	1
TOTAL UNINCORPORATED FRANCHISE TAXES	1,815,184	2,340,242	525,058	0	135,307,266	133,350,007	1,957,259	0
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	August - 2013	August - 2012	AMOUNT	PERCENT	August - 2013	August - 2012	AMOUNT	PERCENT
Ballpark Bonds	4,258,670	8,661,220	(4,402,550)	(50.8%)	57,176,879	52,128,883	5,047,996	9.7%
Healthy DC Fund	0	0	0	0.0%	1,939,550	1,759,783	179,767	10.2%
Hospital Fund	0	0	0	0.0%	5,000,000	5,000,000	0	0.0%
Housing Production Trust Fund	(28,381,386)	11,676,550	(40,057,936)	(343.1%)	42,421,456	31,536,047	10,885,409	34.5%
TIF Bonds	3,376,099	3,962,705	(586,606)	(14.8%)	26,473,378	23,349,078	3,124,300	13.4%

Sep 16, 2013

24

2:48:49 PM